

**Clean Water SRF Program Information  
for the State of Florida**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environmental Protection  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** 2600 Blair Stone Road Mail Station 3505  
4 City: Tallahassee  
5 Zip Code: 32399-2400  
6 **Street Address:** 2600 Blair Stone Road Mail Station 3505  
7 City: Tallahassee  
8 Zip Code: 32399-2400  
9 **Director:** Don W. Berryhill  
10 Director's Title: Chief  
11 Phone Number: (850) 488-8163  
12 Fax Number: (850) 921-2769  
13 E-mail Address: don.berryhill@dep.state.fl.us  
14 **Contact Person:** Mike Murphree  
15 Phone Number: (850) 245-8363  
16 Fax Number: (850) 921-2769  
17 E-mail Address: michael.murphree@dep.state.fl.us

18 **Secondary Agency Name:**  
19 **Type of Agency:**  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:**  
24 City:  
25 Zip Code:  
26 **Director:**  
27 Director's Title:  
28 Phone Number:  
29 Fax Number:  
30 E-mail Address:  
31 **Contact Person:**  
32 Phone Number:  
33 Fax Number:  
34 E-mail Address:

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
for the State of Florida**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	09/28/89	03/23/90	04/11/91	02/05/92	06/23/93	04/22/94
53 Title II Funds	0	27,248,391	27,816,208	0	0	0	0
54 Title VI - Current Year's Appropriation	0	31,838,499	32,933,043	69,275,052	65,586,213	64,879,353	40,256,865
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	59,086,890	60,749,251	69,275,052	65,586,213	64,879,353	40,256,865
57 *Cumulative Federal Grants	0	59,086,890	119,836,141	189,111,193	254,697,406	319,576,759	359,833,624
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	3,062,469	12,807,850	13,825,425	14,508,166	16,929,774
63 Second Quarter Outlays	0	0	4,660,247	10,647,893	15,789,756	21,241,808	14,623,511
64 Third Quarter Outlays	0	0	9,796,341	13,660,558	12,522,239	14,799,016	7,938,050
65 Fourth Quarter Outlays	0	1,485,672	18,291,886	14,405,794	17,811,327	16,938,436	34,757,582
66 *Total Annual Outlays	0	1,485,672	35,810,943	51,522,095	59,948,747	67,487,426	74,248,917
67 *Cumulative Outlays	0	1,485,672	37,296,615	88,818,710	148,767,457	216,254,883	290,503,800
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	19,004,729	55,408,187	56,543,214	68,360,317	56,429,771
69 *Cumulative	0	0	19,004,729	74,412,916	130,956,130	199,316,447	255,746,218

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	02/07/95	09/30/96	02/28/97	05/06/98	06/02/99	04/19/00	03/14/01
53 Title II Funds	0	0	0	0	61,115	0	0
54 Title VI - Current Year's Appropriation	41,576,634	68,103,783	21,037,500	45,453,672	45,457,533	45,303,291	44,900,658
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	41,576,634	68,103,783	21,037,500	45,453,672	45,518,648	45,303,291	44,900,658
57 *Cumulative Federal Grants	401,410,258	469,514,041	490,551,541	536,005,213	581,523,861	626,827,152	671,727,810
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	9,334,031	4,274,977	9,905,561	7,671,912	13,639,342	9,818,484	2,581,732
63 Second Quarter Outlays	15,185,388	20,640,252	17,233,754	6,405,568	12,642,094	14,612,365	10,311,640
64 Third Quarter Outlays	19,688,159	8,589,449	18,541,170	16,408,022	18,619,466	6,834,308	8,181,177
65 Fourth Quarter Outlays	9,491,496	18,805,091	6,017,559	8,867,302	8,200,570	2,929,785	9,906,671
66 *Total Annual Outlays	53,699,074	52,309,769	51,698,044	39,352,804	53,101,472	34,194,942	30,981,220
67 *Cumulative Outlays	344,202,874	396,512,643	448,210,687	487,563,491	540,664,963	574,859,905	605,841,125
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Outlays (Dollars)</b>							
68 *Annual	78,965,160	42,996,174	64,485,576	36,503,061	53,768,204	39,465,727	24,004,334
69 *Cumulative	334,711,378	377,707,552	442,193,128	478,696,189	532,464,393	571,930,120	595,934,454

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>						
52 Date of Last Award in the Year	07/09/02	04/14/03	09/21/04	04/22/05	08/09/06	08/08/07
53 Title II Funds	0	0	0	1,574,452	0	2,856,426
54 Title VI - Current Year's Appropriation	45,000,648	44,708,103	44,735,130	36,373,887	29,559,024	36,127,872
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0
56 *Total Annual Federal Grants	45,000,648	44,708,103	44,735,130	37,948,339	29,559,024	38,984,298
57 *Cumulative Federal Grants	716,728,458	761,436,561	806,171,691	844,120,030	873,679,054	912,663,352
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>						
62 First Quarter Outlays	8,434,516	12,511,358	-464,980	12,980,484	14,482,855	8,346,256
63 Second Quarter Outlays	8,257,577	2,604,166	14,159,142	15,363,208	17,963,626	22,744,768
64 Third Quarter Outlays	15,505,728	7,233,177	6,705,959	17,844,683	15,647,630	19,199,545
65 Fourth Quarter Outlays	5,786,289	10,497,760	11,525,666	20,440,236	14,764,022	17,911,430
66 *Total Annual Outlays	37,984,110	32,846,461	31,925,787	66,628,611	62,858,133	68,201,999
67 *Cumulative Outlays	643,825,235	676,671,696	708,597,483	775,226,094	838,084,227	906,286,226
	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Outlays (Dollars)</b>						
68 *Annual	42,104,492	28,134,990	30,897,881	57,714,041	68,534,347	65,054,591
69 *Cumulative	638,038,946	666,173,936	697,071,817	754,785,858	823,320,205	888,374,796

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	58,864,736	60,971,405	69,275,052	65,586,213	64,879,353	40,256,865
71 *Cumulative	0	58,864,736	119,836,141	189,111,193	254,697,406	319,576,759	359,833,624
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	58,864,736	60,971,405	69,275,052	65,586,213	64,879,353	40,256,865
75 *Cumulative	0	58,864,736	119,836,141	189,111,193	254,697,406	319,576,759	359,833,624
Total State Contributions (Dollars)							
76 *Annual	0	15,200,000	12,000,000	12,000,000	12,000,000	7,000,000	23,894,617
77 *Cumulative	0	15,200,000	27,200,000	39,200,000	51,200,000	58,200,000	82,094,617
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	26%	20%	17%	18%	11%	59%
79 *Cumulative	-	26%	23%	21%	20%	18%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	41,576,634	43,691,472	45,449,811	45,453,672	45,518,648	45,303,291	44,900,658
71 *Cumulative	401,410,258	445,101,730	490,551,541	536,005,213	581,523,861	626,827,152	671,727,810
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	41,576,634	43,691,472	45,449,811	45,453,672	45,518,648	45,303,291	44,900,658
75 *Cumulative	401,410,258	445,101,730	490,551,541	536,005,213	581,523,861	626,827,152	671,727,810
Total State Contributions (Dollars)							
76 *Annual	6,146,867	13,768,973	5,000,000	9,000,000	7,800,000	9,000,000	9,000,000
77 *Cumulative	88,241,484	102,010,457	107,010,457	116,010,457	123,810,457	132,810,457	141,810,457
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	15%	32%	11%	20%	17%	20%	20%
79 *Cumulative	22%	23%	22%	22%	21%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Investment Summary</b>						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	0	89,708,751	0	82,683,469	0	29,559,024
71 *Cumulative	671,727,810	761,436,561	761,436,561	844,120,030	844,120,030	873,679,054
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	0	89,708,751	0	82,683,469	0	29,559,024
75 *Cumulative	671,727,810	761,436,561	761,436,561	844,120,030	844,120,030	873,679,054
Total State Contributions (Dollars)						
76 *Annual	7,000,000	8,500,000	8,500,000	8,500,000	8,500,000	6,483,090
77 *Cumulative	148,810,457	157,310,457	165,810,457	174,310,457	182,810,457	189,293,547
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	-	9%	-	10%	-	22%
79 *Cumulative	22%	21%	22%	21%	22%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	15,200,000	12,000,000	12,000,000	12,000,000	7,000,000	23,894,617
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	15,200,000	12,000,000	12,000,000	12,000,000	7,000,000	23,894,617
91 *Cumulative Match Contribution	0	15,200,000	27,200,000	39,200,000	51,200,000	58,200,000	82,094,617
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	6,146,867	13,768,973	5,000,000	9,000,000	7,800,000	9,000,000	9,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	6,146,867	13,768,973	5,000,000	9,000,000	7,800,000	9,000,000	9,000,000
91 *Cumulative Match Contribution	88,241,484	102,010,457	107,010,457	116,010,457	123,810,457	132,810,457	141,810,457
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Match Contributions (Dollars)</b>						
84 Cash or Appropriations	7,000,000	8,500,000	8,500,000	8,500,000	8,500,000	6,483,090
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,000,000	8,500,000	8,500,000	8,500,000	8,500,000	6,483,090
91 *Cumulative Match Contribution	148,810,457	157,310,457	165,810,457	174,310,457	182,810,457	189,293,547
<b>Additional State Contributions in Excess of Match (Dollars)</b>						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	53,437,000	81,662,000	44,231,000	129,968,000	40,119,000	110,840,000
101 *Cumulative Dollar Amount	0	53,437,000	135,099,000	179,330,000	309,298,000	349,417,000	460,257,000
102 Annual Number	0	8	12	10	16	13	24
103 *Cumulative Number	0	8	20	30	46	59	83
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	53,437,000	78,986,000	40,473,000	110,418,000	38,751,000	96,662,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	2,676,000	3,758,000	19,550,000	1,368,000	14,178,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	53,437,000	81,662,000	44,231,000	129,968,000	40,119,000	110,840,000
110 *Cumulative Assistance	0	53,437,000	135,099,000	179,330,000	309,298,000	349,417,000	460,257,000
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	8	9	9	13	12	22
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	3	1	3	1	2
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	8	12	10	16	13	24
117 *Cumulative Number of Agreements	0	8	20	30	46	59	83

\* Calculated values.

**Clean Water SRF Program Information  
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<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	84,442,000	113,400,077	87,162,045	104,160,285	109,969,758	102,013,757	133,100,567
101 *Cumulative Dollar Amount	544,699,000	658,099,077	745,261,122	849,421,407	959,391,165	1,061,404,922	1,194,505,489
102 Annual Number	34	37	18	26	35	26	51
103 *Cumulative Number	117	154	172	198	233	259	310
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	70,540,000	113,400,077	87,162,045	104,160,285	109,969,758	102,013,757	133,100,567
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	13,902,000	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	84,442,000	113,400,077	87,162,045	104,160,285	109,969,758	102,013,757	133,100,567
110 *Cumulative Assistance	544,699,000	658,099,077	745,261,122	849,421,407	959,391,165	1,061,404,922	1,194,505,489
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	30	37	18	26	35	26	51
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	4	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	34	37	18	26	35	26	51
117 *Cumulative Number of Agreements	117	154	172	198	233	259	310

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Binding Commitments</b>						
100 Annual Dollar Amount	131,719,642	276,604,310	175,488,056	256,977,847	211,542,521	320,813,518
101 *Cumulative Dollar Amount	1,326,225,131	1,602,829,441	1,778,317,497	2,035,295,344	2,246,837,865	2,567,651,383
102 Annual Number	66	51	51	69	57	78
103 *Cumulative Number	376	427	478	547	604	682
<b>Type of CWSRF Assistance Provided (Dollars)</b>						
104 Loans (includes pass-through and linked-deposit loans)	131,719,642	276,604,310	175,488,056	256,977,847	211,542,521	320,813,518
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	131,719,642	276,604,310	175,488,056	256,977,847	211,542,521	320,813,518
110 *Cumulative Assistance	1,326,225,131	1,602,829,441	1,778,317,497	2,035,295,344	2,246,837,865	2,567,651,383
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>						
111 Loans (includes linked-deposit and pass-through loans)	66	51	51	69	57	78
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	66	51	51	69	57	78
117 *Cumulative Number of Agreements	376	427	478	547	604	682

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	800,000	0	0	0	0	611,000
119 3,500 to 9,999	0	5,105,000	6,126,000	915,000	13,898,000	1,224,000	4,807,000
120 10,000 to 99,999	0	7,390,000	21,479,000	5,900,000	62,726,000	17,985,000	55,832,000
121 100,000 and Above	0	40,142,000	54,057,000	37,416,000	53,344,000	20,910,000	49,590,000
122 *Total Annual Assistance	0	53,437,000	81,662,000	44,231,000	129,968,000	40,119,000	110,840,000
123 *Cumulative Assistance	0	53,437,000	135,099,000	179,330,000	309,298,000	349,417,000	460,257,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	1	0	0	0	0	1
125 3,500 to 9,999	0	2	2	1	3	2	2
126 10,000 to 99,999	0	2	4	4	8	7	13
127 100,000 and Above	0	3	6	5	5	4	8
128 *Total Annual Number of Agreements	0	8	12	10	16	13	24
129 *Cumulative Number of Agreements	0	8	20	30	46	59	83
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	3,163,000	5,357,572	1,027,781	5,862,824	3,093,422	2,228,000	9,765,019
119 3,500 to 9,999	3,162,000	9,179,585	1,722,732	7,771,461	12,654,632	19,305,272	47,675,452
120 10,000 to 99,999	21,059,000	61,691,920	34,403,552	41,227,000	51,541,110	61,902,485	36,342,058
121 100,000 and Above	57,058,000	37,171,000	50,007,980	49,299,000	42,680,594	18,578,000	39,318,038
122 *Total Annual Assistance	84,442,000	113,400,077	87,162,045	104,160,285	109,969,758	102,013,757	133,100,567
123 *Cumulative Assistance	544,699,000	658,099,077	745,261,122	849,421,407	959,391,165	1,061,404,922	1,194,505,489
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	5	4	2	2	3	2	11
125 3,500 to 9,999	5	9	2	7	6	7	12
126 10,000 to 99,999	10	13	7	8	15	13	18
127 100,000 and Above	14	11	7	9	11	4	10
128 *Total Annual Number of Agreements	34	37	18	26	35	26	51
129 *Cumulative Number of Agreements	117	154	172	198	233	259	310
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance by Population Size (Dollars)</b>						
118 Less than 3,500	8,315,780	7,398,808	16,060,855	27,697,590	14,752,048	40,386,983
119 3,500 to 9,999	15,927,155	12,638,672	31,121,230	58,991,371	33,843,792	36,600,340
120 10,000 to 99,999	38,689,318	113,332,598	34,709,830	119,328,291	99,913,791	128,600,150
121 100,000 and Above	68,787,389	143,234,232	93,596,141	50,960,595	63,032,890	115,226,045
122 *Total Annual Assistance	131,719,642	276,604,310	175,488,056	256,977,847	211,542,521	320,813,518
123 *Cumulative Assistance	1,326,225,131	1,602,829,441	1,778,317,497	2,035,295,344	2,246,837,865	2,567,651,383
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
124 Less than 3,500	14	6	12	16	11	16
125 3,500 to 9,999	12	6	8	17	14	14
126 10,000 to 99,999	22	25	15	25	25	30
127 100,000 and Above	18	14	16	11	7	18
128 *Total Annual Number of Agreements	66	51	51	69	57	78
129 *Cumulative Number of Agreements	376	427	478	547	604	682
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>						
130 Annual Dollar Amount	0	0	24,634,666	26,379,478	0	0
131 *Cumulative Dollar Amount	0	0	24,634,666	51,014,144	51,014,144	51,014,144
132 Annual Number of Assistance Agreements	0	0	11	7	0	0
133 *Cumulative Number of Agreements	0	0	11	18	18	18
<b>Assistance to Indian Tribes</b>						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Florida**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	53,437,000	81,662,000	44,231,000	129,968,000	40,119,000	110,840,000
137 *Cumulative Dollar Amount	0	53,437,000	135,099,000	179,330,000	309,298,000	349,417,000	460,257,000
Unclassified CWSRF Assistance Provided Under Short-term Loan Program							
137a Annual Dollar Amount	0	0	0	0	0	0	0
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	36,262,000	33,497,000	25,076,000	43,723,000	13,992,000	54,270,000
139 Advanced Treatment (Category II)	0	12,089,000	26,882,000	11,702,000	32,876,000	7,677,000	35,154,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	242,000	0
141 Sewer System Rehabilitation (Category IIIB)	0	4,286,000	0	0	590,000	4,244,000	4,145,000
142 New Collector Sewers (Category IVA)	0	0	13,253,000	3,500,000	32,994,000	0	13,821,000
143 New Interceptors (Category IVB)	0	800,000	8,030,000	3,953,000	19,785,000	13,964,000	3,450,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	53,437,000	81,662,000	44,231,000	129,968,000	40,119,000	110,840,000
148 *Cumulative Dollar Amount	0	53,437,000	135,099,000	179,330,000	309,298,000	349,417,000	460,257,000
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	84,442,000	113,400,077	87,162,045	104,160,285	109,969,758	102,013,757	133,100,567
137 *Cumulative Dollar Amount	544,699,000	658,099,077	745,261,122	849,421,407	959,391,165	1,061,404,922	1,194,505,489
Unclassified CWSRF Assistance Provided Under Short-term Loan Program							
137a Annual Dollar Amount	0	0	0	0	0	0	0
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	37,182,000	11,432,000	46,319,612	39,462,002	43,477,400	25,125,856	43,533,031
139 Advanced Treatment (Category II)	15,329,000	83,128,077	14,563,419	35,295,538	28,860,162	39,501,325	36,608,669
140 Infiltration/Inflow (Category IIIA)	134,000	755,000	1,777,797	1,693,513	762,080	3,154,443	3,791,649
141 Sewer System Rehabilitation (Category IIIB)	14,812,000	3,538,000	4,749,215	11,295,995	8,780,462	10,498,782	12,704,022
142 New Collector Sewers (Category IVA)	11,882,000	14,547,000	10,497,379	8,861,496	11,574,698	15,908,366	15,910,146
143 New Interceptors (Category IVB)	5,103,000	0	9,254,623	7,551,741	5,621,956	7,824,985	7,948,352
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	10,893,000	0	12,604,698
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	84,442,000	113,400,077	87,162,045	104,160,285	109,969,758	102,013,757	133,100,567
148 *Cumulative Dollar Amount	544,699,000	658,099,077	745,261,122	849,421,407	959,391,165	1,061,404,922	1,194,505,489
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>						
136 *Annual Dollar Amount	131,719,642	276,604,310	175,488,056	256,977,847	211,542,521	320,813,518
137 *Cumulative Dollar Amount	1,326,225,131	1,602,829,441	1,778,317,497	2,035,295,344	2,246,837,865	2,567,651,383
Unclassified CWSRF Assistance Provided Under Short-term Loan Program						
137a Annual Dollar Amount	0	0	0	10,000,001	0	0
<b>Wastewater Treatment (§212) (Dollars in each category)</b>						
138 Secondary Treatment (Category I)	60,778,618	60,451,909	22,662,262	45,379,875	13,746,977	6,505,128
139 Advanced Treatment (Category II)	15,602,309	114,930,725	39,929,891	22,101,543	76,841,759	147,530,903
140 Infiltration/Inflow (Category IIIA)	2,144,692	2,473,436	2,745,732	7,107,641	6,314,258	542,287
141 Sewer System Rehabilitation (Category IIIB)	10,290,888	5,768,185	11,978,715	34,593,538	25,392,797	22,368,722
142 New Collector Sewers (Category IVA)	16,176,514	62,024,228	67,669,859	52,780,768	53,110,574	76,081,917
143 New Interceptors (Category IVB)	13,146,397	15,924,641	14,705,072	35,784,712	15,670,338	22,627,091
144 CSO Correction (Category V)	0	0	0	0	0	0
145 Storm Sewers (Category VI)	13,580,224	14,525,056	15,796,525	21,904,887	13,548,802	9,617,499
146 Recycled Water Distribution (Category X)	0	0	0	11,324,882	6,917,016	35,539,971
147 *Total Annual Dollar Amount	131,719,642	276,098,180	175,488,056	230,977,846	211,542,521	320,813,518
148 *Cumulative Dollar Amount	1,326,225,131	1,602,323,311	1,777,811,367	2,008,789,213	2,220,331,734	2,541,145,252
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Nonpoint Source (§319)</b>						
<b>(Dollars in each category)</b>						
151 Agricultural Cropland (Category VII-A)	0	227,360	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	278,770	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	16,000,000	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	506,130	0	16,000,000	0	0
165 *Cumulative Dollar Amount	0	506,130	506,130	16,506,130	16,506,130	16,506,130
<b>Estuary (§320)</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	5	6	7	4	5	18
173 Advanced Treatment (Category II)	0	2	5	6	6	5	10
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	1	0	0	1	3	3
176 New Collector Sewers (Category IVA)	0	0	2	1	6	0	1
177 New Interceptors (Category IVB)	0	1	3	4	8	7	5
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	9	16	18	25	21	37
182 *Cumulative Number	0	9	25	43	68	89	126
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	18	5	11	14	16	12	21
173 Advanced Treatment (Category II)	13	25	8	18	14	14	17
174 Infiltration/Inflow (Category IIIA)	2	1	3	5	3	3	6
175 Sewer System Rehabilitation (Category IIIB)	9	3	4	12	11	7	14
176 New Collector Sewers (Category IVA)	8	3	6	4	6	8	17
177 New Interceptors (Category IVB)	12	0	8	6	5	5	17
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	5	0	7
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	62	37	40	59	60	49	99
182 *Cumulative Number	188	225	265	324	384	433	532
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Florida**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>						
172 Secondary Treatment (Category I)	22	10	7	16	6	5
173 Advanced Treatment (Category II)	14	21	19	18	18	34
174 Infiltration/Inflow (Category IIIA)	6	6	4	8	7	2
175 Sewer System Rehabilitation (Category IIIB)	9	6	9	13	12	5
176 New Collector Sewers (Category IVA)	18	11	23	21	16	29
177 New Interceptors (Category IVB)	12	10	16	15	13	17
178 CSO Correction (Category V)	0	0	0	0	0	0
179 Storm Sewers (Category VI)	15	12	10	9	8	10
180 Recycled Water Distribution (Category X)	0	0	0	9	4	13
181 *Total Annual Number	96	76	88	109	84	115
182 *Cumulative Number	628	704	792	901	985	1,100
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>						
183 Agricultural Cropland (Category VII-A)	0	1	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	1	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	1	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	2	0	1	0	0
197 *Cumulative Number	0	2	2	3	3	3
<b>Estuary (§320) Assistance</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Florida**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	17,928,000	80,012,563	73,720,000	58,419,874	109,068,577	66,972,903
201 *Cumulative Dollar Amount	0	17,928,000	97,940,563	171,660,563	230,080,437	339,149,014	406,121,917
202 Annual Number of Assistance Agreements	0	1	9	4	6	9	7
203 *Cumulative Number of Agreements	0	1	10	14	20	29	36
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	0	54,363,000	6,835,940	38,780,061	79,596,894
205 *Cumulative Dollar Amount	0	0	0	54,363,000	61,198,940	99,979,001	179,575,895
206 Annual Number of Assistance Agreements	0	0	0	1	5	7	11
207 *Cumulative Number of Agreements	0	0	0	1	6	13	24

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	103,032,944	98,043,219	108,446,593	113,384,008	61,473,891	80,377,724	93,195,756
201 *Cumulative Dollar Amount	509,154,861	607,198,080	715,644,673	829,028,681	890,502,572	970,880,296	1,064,076,052
202 Annual Number of Assistance Agreements	14	12	13	13	14	15	19
203 *Cumulative Number of Agreements	50	62	75	88	102	117	136
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	35,760,398	125,822,950	124,455,003	36,616,079	44,933,036	46,950,251	134,297,736
205 *Cumulative Dollar Amount	215,336,293	341,159,243	465,614,246	502,230,325	547,163,361	594,113,612	728,411,348
206 Annual Number of Assistance Agreements	5	9	11	12	15	7	16
207 *Cumulative Number of Agreements	29	38	49	61	76	83	99

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>						
200 Annual Dollar Amount	65,853,496	221,171,270	88,381,820	201,585,631	192,669,544	174,644,250
201 *Cumulative Dollar Amount	1,129,929,548	1,351,100,818	1,439,482,638	1,641,068,269	1,833,737,813	2,008,382,063
202 Annual Number of Assistance Agreements	18	28	19	29	26	21
203 *Cumulative Number of Agreements	154	182	201	230	256	277
<b>Initiation of Operations (includes pass-through and linked deposit)</b>						
204 Annual Dollar Amount	70,634,101	96,023,541	68,626,495	80,508,921	91,665,861	72,002,217
205 *Cumulative Dollar Amount	799,045,449	895,068,990	963,695,485	1,044,204,406	1,135,870,267	1,207,872,484
206 Annual Number of Assistance Agreements	12	14	15	13	21	14
207 *Cumulative Number of Agreements	111	125	140	153	174	188

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Fund Information		For the Reporting Year Ending June 30 of:						
		1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Florida**

Fund Information		For the Reporting Year Ending June 30 of:						
		1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>						
208 Gross Leveraged Bonds Issued - Annual	51,742,010	100,294,187	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	51,188,045	99,531,788	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	553,965	762,399	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	1,940,000	4,550,000	5,000,000	5,315,000	6,470,000	7,775,000
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	5,000,000	2,318,926	5,841,274	-447,506	-393,865	1,572,556
213 Balance at End of Reporting Period	5,000,000	7,318,926	13,160,200	12,712,694	12,318,829	13,891,385
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	51,742,010	152,036,197	152,036,197	152,036,197	152,036,197	152,036,197
217 *Net Leveraged Bonds Issued - Cumulative	51,188,045	150,719,833	150,719,833	150,719,833	150,719,833	150,719,833
218 *Cost of Leveraged Bond Issuance - Cumulative	553,965	1,316,364	1,316,364	1,316,364	1,316,364	1,316,364
219 *Leveraged Bond Principal Repaid - Cumulative	1,940,000	6,490,000	11,490,000	16,805,000	23,275,000	31,050,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	49,802,010	145,546,197	140,546,197	135,231,197	128,761,197	120,986,197
<b>State Match Bonds to be Repaid by CWSRF</b>						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,480,236	2,301,350	4,700,921	6,049,114	5,873,114	5,630,020
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	1,480,236	2,301,350	4,700,921	6,049,114	5,873,114	5,630,020
231 *Cumulative	1,480,236	3,781,586	8,482,507	14,531,621	20,404,735	26,034,755

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	1,784,000	44,199,000	57,951,000	70,252,000	92,258,000	90,302,000
233 *Cumulative	0	1,784,000	45,983,000	103,934,000	174,186,000	266,444,000	356,746,000
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	861,000	3,371,000	6,818,000	7,600,000
235 Interest Payments - Annual	0	0	0	586,000	3,418,000	5,953,000	7,090,000
236 *Principal and Interest - Annual	0	0	0	1,447,000	6,789,000	12,771,000	14,690,000
237 *Principal Repayments - Cumulative	0	0	0	861,000	4,232,000	11,050,000	18,650,000
238 *Interest Payments - Cumulative	0	0	0	586,000	4,004,000	9,957,000	17,047,000
239 *Principal and Interest - Cumulative	0	0	0	1,447,000	8,236,000	21,007,000	35,697,000
240 Weighted Average Interest Rate on Loans	0.000	4.060	4.110	4.120	3.640	3.040	2.580
<b>Interest Earnings on Investments</b>							
241 Annual	0	1,217,000	2,250,000	2,256,000	2,093,000	1,862,000	1,819,000
242 *Cumulative	0	1,217,000	3,467,000	5,723,000	7,816,000	9,678,000	11,497,000
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	230,000	1,795,000	2,318,000	1,797,000	1,450,000	1,473,000
244 *Cumulative	0	230,000	2,025,000	4,343,000	6,140,000	7,590,000	9,063,000
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	0.4%	2.9%	3.3%	2.7%	2.2%	3.7%
246 *Cumulative	-	0.4%	1.7%	2.3%	2.4%	2.4%	2.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	86,970,000	94,118,146	77,685,859	65,587,632	90,292,996	87,597,388	77,204,088
233 *Cumulative	443,716,000	537,834,146	615,520,005	681,107,637	771,400,633	858,998,021	936,202,109
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	12,109,000	14,640,742	17,110,683	26,116,902	29,032,668	33,774,547	37,897,316
235 Interest Payments - Annual	10,230,000	16,069,976	11,772,664	18,096,275	18,812,907	19,652,383	20,000,254
236 *Principal and Interest - Annual	22,339,000	30,710,718	28,883,347	44,213,177	47,845,575	53,426,930	57,897,570
237 *Principal Repayments - Cumulative	30,759,000	45,399,742	62,510,425	88,627,327	117,659,995	151,434,542	189,331,858
238 *Interest Payments - Cumulative	27,277,000	43,346,976	55,119,640	73,215,915	92,028,822	111,681,205	131,681,459
239 *Principal and Interest - Cumulative	58,036,000	88,746,718	117,630,065	161,843,242	209,688,817	263,115,747	321,013,317
240 Weighted Average Interest Rate on Loans	3.160	2.800	2.760	1.500	1.500	1.600	1.600
<b>Interest Earnings on Investments</b>							
241 Annual	2,837,000	3,025,635	2,371,061	4,578,148	5,689,785	5,058,031	9,010,548
242 *Cumulative	14,334,000	17,359,635	19,730,696	24,308,844	29,998,629	35,056,660	44,067,208
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	1,987,000	410,203	0	0	1,820,746	1,812,132	1,796,026
244 *Cumulative	11,050,000	11,460,203	11,460,203	11,460,203	13,280,949	15,093,081	16,889,107
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	4.8%	0.9%	0.0%	0.0%	4.0%	4.0%	4.0%
246 *Cumulative	2.8%	2.6%	2.3%	2.1%	2.3%	2.4%	2.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	1,283,401	1,237,530	1,997,949	196,170	174,727	508,690
248 *Cumulative	0	1,283,401	2,520,931	4,518,880	4,715,050	4,889,777	5,398,467

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Project Assistance Disbursed</b>						
232 Annual	101,248,421	142,327,139	143,064,364	152,694,708	186,267,255	218,126,603
233 *Cumulative	1,037,450,530	1,179,777,669	1,322,842,033	1,475,536,741	1,661,803,996	1,879,930,599
<b>CWSRF Loan Repayments</b>						
234 Principal Repayments - Annual	76,620,825	64,967,791	80,673,368	117,035,060	62,688,827	79,291,275
235 Interest Payments - Annual	21,296,593	19,329,370	18,862,680	18,237,503	18,500,452	19,533,089
236 *Principal and Interest - Annual	97,917,418	84,297,161	99,536,048	135,272,563	81,189,279	98,824,364
237 *Principal Repayments - Cumulative	265,952,683	330,920,474	411,593,842	528,628,902	591,317,729	670,609,004
238 *Interest Payments - Cumulative	152,978,052	172,307,422	191,170,102	209,407,605	227,908,057	247,441,146
239 *Principal and Interest - Cumulative	418,930,735	503,227,896	602,763,944	738,036,507	819,225,786	918,050,150
240 Weighted Average Interest Rate on Loans	1.540	1.500	1.300	1.270	1.240	1.160
<b>Interest Earnings on Investments</b>						
241 Annual	9,927,090	11,316,471	7,875,904	9,773,805	11,601,611	15,127,029
242 *Cumulative	53,994,298	65,310,769	73,186,673	82,960,478	94,562,089	109,689,118
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>						
243 Annual	1,800,026	1,788,324	1,789,405	630,589	0	0
244 *Cumulative	18,689,133	20,477,457	22,266,862	22,897,451	22,897,451	22,897,451
<b>Expenses as a % of Capitalization Grants</b>						
245 *Annual	-	2.0%	-	0.8%	-	0.0%
246 *Cumulative	2.8%	2.7%	2.9%	2.7%	2.7%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>						
247 Annual	626,429	690,416	405,702	1,062,444	2,700,144	2,464,373
248 *Cumulative	6,024,896	6,715,312	7,121,014	8,183,458	10,883,602	13,347,975

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	1,510,700	0	0
250 State Match Amount			0	0	75,535	0	0
251 *Cumulative Total			0	0	1,586,235	1,586,235	1,586,235
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	174,610	0	146,625
254 *Total Annual EPA Rural Hardship Assistance			0	0	174,610	0	146,625
255 *Cumulative EPA Rural Hardship Assistance			0	0	174,610	174,610	321,235
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	1	0	0
257 *Cumulative			0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	0	0
259 *Cumulative			0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
261 *Cumulative			0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
263 *Cumulative			0	0	0	0	0
264 *Total Annual Combined Assistance			0	0	0	0	0
265 *Cumulative Combined Assistance			0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	1,189,465	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	1,189,465	0	0
255 *Cumulative EPA Rural Hardship Assistance	321,235	321,235	321,235	1,510,700	1,510,700	1,510,700
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0
257 *Cumulative	1	1	1	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	2,372,722
274 *Cumulative Dollar Amount				0	0	0	2,372,722
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	5
277 *Cumulative Number of Grants				0	0	0	5
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					0	0	2,372,722
279 *Dollar Amount of Loans and Grants - Cumulative				0	0	0	2,372,722
280 *Number of Loans and Grants - Annual					0	0	5
281 *Number of Loans and Grants - Cumulative				0	0	0	5

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	5,224,132	8,247,394	21,247,833	11,196,360	72,686,445	12,786,946
274 *Cumulative Dollar Amount	7,596,854	15,844,248	37,092,081	48,288,441	120,974,886	133,761,832
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	8	6	11	7	18	7
277 *Cumulative Number of Grants	13	19	30	37	55	62
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual	5,224,132	8,247,394	21,247,833	11,196,360	72,686,445	12,786,946
279 *Dollar Amount of Loans and Grants - Cumulative	7,596,854	15,844,248	37,092,081	48,288,441	120,974,886	133,761,832
280 *Number of Loans and Grants - Annual	8	6	11	7	18	7
281 *Number of Loans and Grants - Cumulative	13	19	30	37	55	62

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	72,927,147	72,782,549	82,207,050	83,844,764	83,917,179	79,050,207
283 *Cumulative	0	72,927,147	145,709,695	227,916,745	311,761,510	395,678,689	474,728,896
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	73%	112%	54%	155%	48%	140%
285 *Cumulative	-	73%	93%	79%	99%	88%	97%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	0%	31%	80%	86%	105%	140%
287 *Cumulative	-	0%	16%	39%	51%	62%	71%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	2%	61%	70%	84%	110%	114%
289 *Cumulative	-	2%	32%	46%	56%	67%	75%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	25%	110%	90%	70%	130%	85%
291 *Cumulative	-	25%	67%	75%	74%	86%	86%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	0%	0%	66%	8%	46%	101%
293 *Cumulative	-	0%	0%	24%	20%	25%	38%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	0%	0%	1%	4%	8%	10%
295 *Cumulative	-	0%	0%	0%	1%	3%	4%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	71,236,436	89,449,139	79,886,227	101,426,850	105,033,262	110,976,120	119,012,750
283 *Cumulative	545,965,332	635,414,471	715,300,697	816,727,547	921,760,810	1,032,736,930	1,151,749,680
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	119%	127%	109%	103%	105%	92%	112%
285 *Cumulative	100%	104%	104%	104%	104%	103%	104%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	190%	98%	142%	80%	118%	87%	53%
287 *Cumulative	83%	85%	90%	89%	92%	91%	89%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	122%	105%	97%	65%	86%	79%	65%
289 *Cumulative	81%	85%	86%	83%	84%	83%	81%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	145%	110%	136%	112%	59%	72%	78%
291 *Cumulative	93%	96%	100%	102%	97%	94%	92%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	50%	141%	156%	36%	43%	42%	113%
293 *Cumulative	39%	54%	65%	61%	59%	58%	63%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	17%	16%	21%	26%	28%	30%	32%
295 *Cumulative	6%	7%	9%	11%	13%	15%	16%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Funds Available for Projects</b>						
282 *Annual (New Funds)	157,612,317	280,595,545	100,369,757	222,005,890	89,341,641	133,833,570
283 *Cumulative	1,309,361,997	1,589,957,542	1,690,327,299	1,912,333,189	2,001,674,830	2,135,508,400
<b>CWSRF Assistance as a % of Funds Available</b>						
284 *Annual	84%	99%	175%	116%	237%	240%
285 *Cumulative	101%	101%	105%	106%	112%	120%
<b>Outlays as a % of Capitalization Grants</b>						
286 *Annual	-	31%	-	70%	-	220%
287 *Cumulative	95%	87%	92%	89%	98%	102%
<b>Disbursements as a % of Funds Available</b>						
288 *Annual	64%	51%	143%	69%	208%	163%
289 *Cumulative	79%	74%	78%	77%	83%	88%
<b>Construction Starts as a % of Funds Available</b>						
290 *Annual	42%	79%	88%	91%	216%	130%
291 *Cumulative	86%	85%	85%	86%	92%	94%
<b>Initiation of Operations as a % of Funds Available</b>						
292 *Annual	45%	34%	68%	36%	103%	54%
293 *Cumulative	61%	56%	57%	55%	57%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>						
294 *Annual	49%	23%	80%	53%	70%	59%
295 *Cumulative	20%	21%	24%	28%	30%	31%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	3%	54%	131%	54%	230%	81%
297 *Cumulative	-	3%	34%	58%	56%	76%	78%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	34%	98%	167%	45%	272%	60%
299 *Cumulative	-	34%	72%	96%	74%	97%	88%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	0%	0%	123%	5%	97%	72%
301 *Cumulative	-	0%	0%	30%	20%	29%	39%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	0%	0%	2%	3%	17%	7%
303 *Cumulative	-	0%	0%	0%	1%	3%	4%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	0%	0%	74%	12%	36%	119%
305 *Cumulative	-	0%	0%	32%	27%	29%	44%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	103%	83%	89%	63%	82%	86%	58%
297 *Cumulative	81%	82%	83%	80%	80%	81%	78%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	122%	86%	124%	109%	56%	79%	70%
299 *Cumulative	93%	92%	96%	98%	93%	91%	89%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	42%	111%	143%	35%	41%	46%	101%
301 *Cumulative	40%	52%	62%	59%	57%	56%	61%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	14%	13%	20%	25%	26%	33%	28%
303 *Cumulative	6%	7%	8%	10%	12%	14%	16%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	35%	128%	115%	32%	73%	58%	144%
305 *Cumulative	42%	56%	65%	61%	61%	61%	68%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Disbursements as a % of CWSRF Assistance</b>						
296 *Annual	77%	51%	82%	59%	88%	68%
297 *Cumulative	78%	74%	74%	72%	74%	73%
<b>Construction Starts as a % of CWSRF Assistance</b>						
298 *Annual	50%	80%	50%	78%	91%	54%
299 *Cumulative	85%	84%	81%	81%	82%	78%
<b>Initiation of Operations as a % of CWSRF Assistance</b>						
300 *Annual	54%	35%	39%	31%	43%	22%
301 *Cumulative	60%	56%	54%	51%	51%	47%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>						
302 *Annual	58%	23%	46%	46%	30%	25%
303 *Cumulative	20%	21%	23%	26%	26%	26%
<b>Initiation of Operations as a % of Construction Starts</b>						
304 *Annual	107%	43%	78%	40%	48%	41%
305 *Cumulative	71%	66%	67%	64%	62%	60%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	-	233%	105%	124%	135%	160%
307 *Cumulative	-	-	242%	140%	133%	134%	139%
Executed Loans as a % of Funds Available							
308 *Annual	-	73%	112%	54%	155%	48%	140%
309 *Cumulative	-	73%	93%	79%	99%	88%	97%
Disbursements as a % of Executed Loans							
310 *Annual	-	3%	54%	131%	54%	230%	81%
311 *Cumulative	-	3%	34%	58%	56%	76%	78%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	1,217,000	2,250,000	2,842,000	5,511,000	7,815,000	8,909,000
316 *Cumulative	0	1,217,000	3,467,000	6,309,000	11,820,000	19,635,000	28,544,000
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	1.6%	2.4%	2.8%	3.9%	5.2%	6.5%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	110%	219%	120%	180%	168%	222%	322%
307 *Cumulative	133%	142%	139%	142%	145%	150%	157%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	119%	127%	109%	103%	105%	92%	112%
309 *Cumulative	100%	104%	104%	104%	104%	103%	104%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	103%	83%	89%	63%	82%	86%	58%
311 *Cumulative	81%	82%	83%	80%	80%	81%	78%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	13,067,000	19,095,611	14,143,725	22,674,423	24,502,692	24,710,414	29,010,802
316 *Cumulative	41,611,000	60,706,611	74,850,336	97,524,759	122,027,451	146,737,865	175,748,667
317 *Cumulative Retained Earnings as a % of Contributed Capital	8.5%	11.1%	12.5%	15.0%	17.3%	19.3%	21.6%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Financial Indicators</b>						
<b>Federal Return on Investment</b>						
306 *Annual	240%	506%	463%	265%	272%	335%
307 *Cumulative	163%	177%	190%	195%	202%	212%
<b>Executed Loans as a % of Funds Available</b>						
308 *Annual	84%	99%	175%	116%	237%	240%
309 *Cumulative	101%	101%	105%	106%	112%	120%
<b>Disbursements as a % of Executed Loans</b>						
310 *Annual	77%	51%	82%	59%	88%	68%
311 *Cumulative	78%	74%	74%	72%	74%	73%
<b>Additional Loans Made Due to Leveraging</b>						
312 *Annual	20,295,370	93,221,627	69,277,025	35,419,463	122,594,745	185,407,392
313 *Cumulative	63,051,179	156,272,806	225,549,831	260,969,294	383,564,039	568,971,431
314 *Cumulative Additional Loans as a % of Contributed Capital	8%	17%	24%	26%	37%	54%
<b>Sustainability (Retained Earnings)</b>						
315 *Annual	29,743,447	28,344,491	22,037,663	21,962,194	24,228,949	29,030,098
316 *Cumulative	205,492,114	233,836,605	255,874,268	277,836,462	302,065,411	331,095,509
317 *Cumulative Retained Earnings as a % of Contributed Capital	25.0%	25.5%	27.6%	27.3%	29.4%	31.1%

\* Calculated values.